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UNITED STATES BANKRUPTCY COURT
DISTRICT OF

PUERTO RICO DIVISION

IN RE: SAMUEL FERRER FIGUEROA } CASE NUMBER 15--08241-EAG11

} JUDGE EDWARD D GODOY

DEBTOR

CHAPTER 11

DEPTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD

FROM 1-May-2016 TO 31-May-2016

Comes now the above-name Debtor and file its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Date June 27, 2016

SISABEL M FULLANA
Attorney for Debtor

Debtor's Address
and Phone Number
HC 2 BOX 11335

MOCA, PR 00676
787-627-6365

Attorney's Address
and Phone Number
GARCIA ARREGUI & FULLANA PSC
252 PONCE DE LEON AVE SUITE 1101
SAN JUAN, PR 00918
787-766-2530
787-756-7800

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Case Name:	SAMUEL FERRER FIGUEROA
Case Number:	15-08241-EAG11

Note: This information reported below is a summary of the information reported the various Attachments contained within this report.

	Month May 31, 2016	Cumulative Total
CASH - Beginning of Month (Household)	918.20	
CASH - Beginning of Month (Business)		44.57
Total household Receipts		3,770.26
Total Business Receipts	11,300.00	24,500.00
Total Receipts	11,300.00	28,270.26
Total Household Disbursements		2,852.06
Total Business Disbursements	9,149.66	22,394.23
Total Disbursements	9,149.66	25,246.29
NET CASH FLOW (Total Receipts minus Total Disbursements)	2,150.34	3,023.97
CASH - End of Month (Individual)	918.20	918.20
CASH - End of Month (Business)	2,150.34	2,150.34

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEE

TOTAL DISBURSEMENTS (From Above)	9,149.66	25,246.29
Less Any Amounts Transferred from the Business Account to the Household Account: (Le., Salary Paid to Debtor or Owner's Draw)		2,519.76
DISBURSEMENTS FOR U.S TRUSTEE FEE CALCULATION	9,149.66	22,726.53

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

Date June 27, 2016

Monthly Operating Report - Individual

Samuel Ferrer
SAMUEL FERRER FIGUEROA
Debtor's Signature

**SCHEDULE OF BUSINESS
CASH RECEIPTS AND CASH DISBURSEMENT**

For the period beginning 01-May-16 and ending 31-May-16

Name of Debtor: SAMUEL FERRER FIGUEROA Case Number: 15-08241-EAG1
Date of filing: 27-Jun-2016

	Month 31-May-2016	Cumulative Total
CASH - Beginning of Month		44.57
BUSINESS CASH RECEIPTS		
Cash sales	11,300.00	24,500.00
Account Receivable Collection		
Loans/Borrowing from Outside Sources (attach list to		
Rental Income		
Sale of Business Assets (attach list to this report)		
Other (specify) (attach list to this report)		
Total Business Receipts	11,300.00	24,500.00

BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)		
Salary Paid to Debtor or Owner's (e.g., transfer to household Account)		2,519.76
Taxes - Payroll		
Taxes - Sales		
Taxes Other (attach schedules		524.00
Contract Labor (Subcontractors)		176.24
Inventory Purchases	7,748.73	16,048.73
Secured/Lease Payments (business)		
Utilities (Business)	210.00	210.00
Insurance	638.94	638.94
Vehicle Expenses	100.00	929.74
Travel & Entertainment		
Repairs and maintenance		
Supplies		
Charitable Contributions/Gifts		
Purchases of Fixed Assets		
Advertising		
Bank Charges		
Other (attach schedule)	451.99	1,346.82
Total Business Disbursements	9,149.66	22,394.23
CASH - End of Month (Must equal reconcile bank statement Attachment No. 2)	2,150.34	2,150.34

**MONTHLY CHAPTER 11 BUSINESS REPORT
BUSINESS CASH DISBURSEMENT****Current****Month****May-16****Other Expenses of Business**

Tuition	100.00
Municipal Patent	106.43
Office expenses	245.56

451.99

ATTACHMENT NO. 1

QUESTIONNAIRE		Yes*	No
1	Have any assets been sold or transferred outside the normal course of business during reporting period?		X
2	Have any funds been disbursed from any account other than debtor in possession account?		X
3	Are any post-petition receivables (accounts, notes or loans) due from any relatives, insiders, or related party?		X
4	Have any payments been made on pre-petition liabilities this reporting period?		X
5	Have any post-petition loans been received by the debtor from any party?		X
6	Are any post-petition payroll taxes due?		X
7	Are any post-petition state or federal income taxes past due?		X
8	Are any post-petition state or local sale taxes past due?		X
9	Are any post-petition real estate taxes past due?		X
**	Are any amount owed to post-petition creditors/vendors delinquent?		X
**	Are any wages payment past due?		X

* If the answer to any of the above questions is "yes" provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	Yes	No*
1 Are real and personal property vehicle auto, general liability, fire theft, worker's compensation, and any other necessary insurance covered in effect?		
2 Are all premium payments current?		

* If the answer to any of the above questions is "NO" provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

Check here if United States Trustee has been listed as Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD

Estimated Date of Filing the Plan of Reorganization and Disclosure _____

MONTHLY OPERATING REPORT
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATION

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5
Name of Bank		Santander			Cash on
Account Number		3105832957			Hand
Purpose of Account (Business/Personal)		Personal			Business
Type of Account(e.g. Checking)		Checking			
1. Balance per Bank Statement		256.77			
2. ADD: Deposits not credited (attach list to this report)					
3. SUBTRACT: Outstanding checks (attach list)		106.43			
4. Other reconciling items (attach list to this report)		2,000.00			
5. Month End Balance (Must Agree with Books)		2,150.34			
TOTAL OF ALL ACCCOUNTS					2,150.34

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Business
Household
2,150.34
2,150.34

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach a copy of each investment account statement .



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION BK
ESTATE OF SAMUEL FERRER FIGUEROA
CASE 1508241
HC 2 BOX 11335
MOCA PR 00676-9723

Página 1
Número de cuenta 3105832957
Desde 11 Abr 2016
Hasta 09 May 2016

May 1/16 to May 9/16

Total de depósitos en el Banco	\$1,067.70
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 ó 1-800-726-8263 | **PYMES:** 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

DEPTOR IN POSESSION PERSEO

Número de cuenta 3105832957

Balance inicial		\$	918.20
Depósitos y otros créditos	2	+	6,200.00
Cheques pagados y otros retiros	6	-	6,050.50
Balance final		\$	1,067.70

Información de intereses

Intereses ganados \$ 0.00 basado en un período de 28 Días.
Con una tasa anual de rendimiento de 0.00 %.

Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
04/18	1,500.00	04/29	4,700.00

Resumen de créditos

Fecha	Descripción	Cantidad
04/11	Balance Cobrado -	918
04/11	Tasa int. anual 0.000 %	
04/18	Balance Cobrado -	2,418
04/22	Balance Cobrado -	1,917
04/26	Balance Cobrado -	1,267
04/29	Balance Cobrado -	1,067
05/02	Balance Cobrado -	5,767
05/03	Balance Cobrado -	1,167
05/05	Balance Cobrado -	1,067

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
102	500.24	04/22	103	4,500.00	05/03
107*	650.26	04/26	110*	200.00	04/29
112*	100.00	05/03	134*	100.00	05/05

* Indica un cambio en la secuencia del número de cheque en el estado



CHAPTER II DEBTOR IN POSESION BK

Página 2
Número de cuenta 3105832957
Desde 11 Abr 2016
Hasta 09 May 2016

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
04/18	2,418.20	04/29	5,767.70	05/05	1,067.70
04/22	1,917.96	05/03	1,167.70	05/09	1,067.70
04/26	1,267.70				

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2016
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$15.00



ESTADO DE CUENTA

3
3105832957

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

102
101-234215

SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00876

4/14/16

Pay to the order of United States Treasury \$ 524.00
Quinientos y veinticuatro

Santander

For 104 APR 2015 582-59-3542 Samuel Ferrer

⑆02150234⑆ 3105832957⑆ 0102 ⑆0000050024⑆

102 \$-500.24 04/22/16

103
101-234215

SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00876

4/30/2016

Pay to the order of TO CARLOS \$ 4,500
Cuatromilquinientos con

Santander

For Samuel Ferrer

⑆02150234⑆ 3105832957⑆ 0103

103 \$-4,500.00 05/03/16

107
101-234215

SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00876

4/18/16

Pay to the order of U.S. Treasur Payment Center \$ 650.26
Six hundred and fifty

Santander

For 043/50241 26 of 4/16 Samuel Ferrer

⑆02150234⑆ 3105832957⑆ 0107

107 \$-650.26 04/26/16

110
101-234215

SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00876

APR 29 2016

Pay to the order of Dr. Carlos M. Cepa Val \$ 200
Doc. de D. Cepa con 200

Santander

For Samuel Ferrer

⑆02150234⑆ 3105832957⑆ 0110

110 \$-200.00 04/29/16

112
101-234215

SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00876

2 mayo 2016

Pay to the order of Dionisio Lopez \$ 100
Cien Dólares con 00

Santander

For auth rec'd Samuel Ferrer

⑆02150234⑆ 3105832957⑆ 0112

112 \$-100.00 05/03/16

134
101-234215

SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00876

2-mayo-2016

Pay to the order of Carolina Retna \$ 100
Cien dol con 00

Santander

For Tur-tion Samuel Ferrer

⑆02150234⑆ 3105832957⑆ 0134

134 \$-100.00 05/05/16



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION BK
ESTATE OF SAMUEL FERRER FIGUEROA
CASE 1508241
HC 2 BOX 11335
MOCA PR 00676-9723

Página 1
Número de cuenta 3105832957
Desde 09 May 2016
Hasta 09 Jun 2016

May 10/16 to May 31/16

Total de depósitos en el Banco	\$256.77
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 ó 1-800-726-8263 | **PYMES:** 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

DEPTOR IN POSESSION PERSO

Número de cuenta 3105832957

Balance inicial	0.00 *	\$	1,067.70
Depósitos y otros créditos		+	11,300.00
Cheques pagados y otros retiros		-	12,110.93
Balance final		\$	256.77

Información de intereses

Intereses ganados \$ 0.00 basado en un período d
Con una tasa anual de rendimiento de 0.00 %.

Resumen de depósitos

Fecha	Cantidad
-------	----------

05/13	11,300.00 ✓
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Resumen de créditos

Fecha	Descripción	Cantidad
-------	-------------	----------

05/09	Balance Cobrado -	1,067
05/09	Tasa int. anual 0.000 %	
05/11	Balance Cobrado -	987
05/16	Balance Cobrado -	12,287
05/19	Balance Cobrado -	11,912
05/20	Balance Cobrado -	4,973
05/24	Balance Cobrado -	2,373
06/02	Balance Cobrado -	2,266
06/03	Balance Cobrado -	266

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
111	165.56	05/19	113*	6,300.00	05/20
114	210.00	05/19	116*	2,600.00	05/24
117	106.43	06/02	118	2,000.00	06/03
132*	638.94	05/20	151*	80.00	05/11

* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

Fecha	Descripción	Cantidad
06/09	O BAL. M BAL SERVICE CHARGE	10.00



CHAPTER II DEBTOR IN POSESION BK

Página
Número de cuenta
Desde
Hasta

2
3105832957
09 May 2016
09 Jun 2016

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
05/11	987.70	05/20	4,973.20	06/03	266.77
05/13	12,287.70	05/24	2,373.20	06/09	256.77
05/19	11,912.14	06/02	2,266.77		

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2016
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$15.00



ESTADO DE CUENTA

3
3105832957

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00878

28 June 2016

Pay to the order of Alfondo Ortiz Shogun \$ 165.56

Center Bakery and Confectionery \$6/100

Santander

for office Samuel Ferrer

0215023411 3105832957 0111

111 \$-165.56 05/19/16

SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00878

5/17/16

Pay to the order of TO CARS \$ 6,300

Seis mil trescientos Cu

Santander

for Purchases autos Samuel Ferrer

0215023411 3105832957 0113

113 \$-6,300.00 05/20/16

SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00878

17-Mayo-2016

Pay to the order of REG \$ 210.00

Pocitos para de en

Santander

for 2826221006 Samuel Ferrer

0215023411 3105832957 0114

114 \$-210.00 05/19/16

SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00878

5/19/2016

Pay to the order of TO CARS \$ 2,600

Desim/seiscientos Cu

Santander

for Samuel Ferrer

0215023411 3105832957 0116

116 \$-2,600.00 05/24/16

SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00878

31-Mayo-2016

Pay to the order of Municipio Isla de \$ 106.45

Centro para de en

Santander

for Agencia Municipal Samuel Ferrer

0215023411 3105832957 0117

117 \$-106.43 06/02/16

SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00878

1-Jun-2016

Pay to the order of Vanessa \$ 2,000

Seis mil Cu

Santander

for Samuel Ferrer

0215023411 3105832957 0118

118 \$-2,000.00 06/03/16

SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00878

17-Mayo-2016

Pay to the order of mapfre \$ 638.94

Sancti Spiritus de en - 94

Santander

for 531258-2 Insurance Samuel Ferrer

0215023411 3105832957 0132

132 \$-638.94 05/20/16

SAMUEL FERRER FIGUEROA
HC 02 BOX 11335
MOCA, PR 00878

1-Mayo-2016

Pay to the order of Vanessa \$ 80.00

OCETA 01 MAY 11 2016

Santander

for office Samuel Ferrer

0215023411 3105832957 0151

151 \$-80.00 05/11/16